Meierhenry Sargent LLP
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Of Counsel

November 30, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Gregory Housing and Redevelopment Commission
  Essential Function Housing Development Revenue Bonds, Series 2011

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:sjl
Encl.

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S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

STATE OF SOUTH DAKOTA
COUNTY OF GREGORY
CITY OF GREGORY
GREGORY HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BONDS, SERIES 2011

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Gregory Housing and Redevelopment Commission.

2. Designation of issue: Essential Function Housing Development Revenue Bonds, Series 2011.

3. Date of issue: November 23, 2011

4. Purpose of issue: Construct housing for moderate income families and individuals.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $600,000.

7. Paying dates of principal and interest:

   Payment of principal and interest to commence on the date set forth on Schedule A of the Bond.

8. Amortization schedule:

   The bond will be amortized over 30 years with interest payments to start November 1, 2012 and quarterly principal and interest payments to start December 1, 2012 and end on December 1, 2031.

9. Interest rate or rates, including total aggregate interest cost:

   4.25% floor and 7.50% ceiling for the first 15 years and thereafter at an Adjusted Interest Rate of fifty basis points over the five year Treasury Notes as published in the Wall Street Journal until November 30, 2026 after December 1, 2026 there shall be no ceiling.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 23rd day of November 2011.

By: Gerrie Soper
Its: President

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Gregory Housing & Redevelopment Commission
Essential Function Housing Development Revenue Bonds, Series 2011

Dates	Principal	Coupon	Interest	Total	After Payment Principal
11/1/2012			$1,995.14	$1,995.14	
2/1/2013	$220.66	4.25	$531.25	$751.91	$49,779.34
5/1/2013	$223.00	4.25	$528.91	$751.91	$49,556.34
8/1/2013	$225.37	4.25	$526.54	$751.91	$49,330.97
11/1/2013	$227.77	4.25	$524.14	$751.91	$49,103.20
2/1/2014	$230.19	4.25	$521.72	$751.91	$48,873.01
5/1/2014	$232.63	4.25	$519.28	$751.91	$48,640.38
8/1/2014	$235.10	4.25	$516.80	$751.91	$48,405.28
11/1/2014	$237.60	4.25	$514.31	$751.91	$48,167.68
2/1/2015	$240.13	4.25	$511.78	$751.91	$47,927.55
5/1/2015	$242.68	4.25	$509.23	$751.91	$47,684.87
8/1/2015	$245.26	4.25	$506.65	$751.91	$47,439.61
11/1/2015	$247.86	4.25	$504.05	$751.91	$47,191.75
2/1/2016	$250.50	4.25	$501.41	$751.91	$46,941.25
5/1/2016	$253.16	4.25	$498.75	$751.91	$46,688.09
8/1/2016	$255.85	4.25	$496.06	$751.91	$46,432.24
11/1/2016	$258.57	4.25	$493.34	$751.91	$46,173.67
2/1/2017	$261.31	4.25	$490.60	$751.91	$45,912.36
5/1/2017	$264.09	4.25	$487.82	$751.91	$45,648.27
8/1/2017	$266.90	4.25	$485.01	$751.91	$45,381.37
11/1/2017	$269.73	4.25	$482.18	$751.91	$45,111.64
2/1/2018	$272.60	4.25	$479.31	$751.91	$44,839.04
5/1/2018	$275.49	4.25	$476.41	$751.91	$44,563.55
8/1/2018	$278.42	4.25	$473.49	$751.91	$44,285.13
11/1/2018	$281.38	4.25	$470.53	$751.91	$44,003.75
2/1/2019	$284.37	4.25	$467.54	$751.91	$43,719.38
5/1/2019	$287.39	4.25	$464.52	$751.91	$43,431.99
8/1/2019	$290.44	4.25	$461.47	$751.91	$43,141.55
11/1/2019	$293.53	4.25	$458.38	$751.91	$42,848.02
2/1/2020	$296.65	4.25	$455.26	$751.91	$42,551.37
5/1/2020	$299.80	4.25	$452.11	$751.91	$42,251.57
8/1/2020	$302.99	4.25	$448.92	$751.91	$41,948.58
11/1/2020	$306.20	4.25	$445.70	$751.91	$41,642.38
2/1/2021	$309.46	4.25	$442.45	$751.91	$41,332.92
5/1/2021	$312.75	4.25	$439.16	$751.91	$41,020.17
8/1/2021	$316.07	4.25	$435.84	$751.91	$40,704.10
11/1/2021	$319.43	4.25	$432.48	$751.91	$40,384.67
2/1/2022	$322.82	4.25	$429.09	$751.91	$40,061.85
5/1/2022	$326.25	4.25	$425.66	$751.91	$39,735.60
8/1/2022	$329.72	4.25	$422.19	$751.91	$39,405.88
11/1/2022	$333.22	4.25	$418.69	$751.91	$39,072.66

2/1/2023	$336.76	4.25	$415.15	$751.91	$38,735.90
5/1/2023	$340.34	4.25	$411.57	$751.91	$38,395.56
8/1/2023	$343.96	4.25	$407.95	$751.91	$38,051.60
11/1/2023	$347.61	4.25	$404.30	$751.91	$37,703.99
2/1/2024	$351.30	4.25	$400.61	$751.91	$37,352.69
5/1/2024	$355.04	4.25	$396.87	$751.91	$36,997.65
8/1/2024	$358.81	4.25	$393.10	$751.91	$36,638.84
11/1/2024	$362.62	4.25	$389.29	$751.91	$36,276.22
2/1/2025	$366.47	4.25	$385.44	$751.91	$35,909.75
5/1/2025	$370.37	4.25	$381.54	$751.91	$35,539.38
8/1/2025	$374.30	4.25	$377.61	$751.91	$35,165.08
11/1/2025	$378.28	4.25	$373.63	$751.91	$34,786.80
2/1/2026	$382.30	4.25	$369.61	$751.91	$34,404.50
5/1/2026	$386.36	4.25	$365.55	$751.91	$34,018.14
8/1/2026	$390.47	4.25	$361.44	$751.91	$33,627.67
11/1/2026	$394.61	4.25	$357.29	$751.91	$33,233.06
2/1/2027	$398.81	4.25	$353.10	$751.91	$32,834.25
5/1/2027	$403.04	4.25	$348.86	$751.91	$32,431.21
8/1/2027	$407.33	4.25	$344.58	$751.91	$32,023.88
11/1/2027	$411.65	4.25	$340.25	$751.91	$31,612.23
2/1/2028	$416.03	4.25	$335.88	$751.91	$31,196.20
5/1/2028	$420.45	4.25	$331.46	$751.91	$30,775.75
8/1/2028	$424.92	4.25	$326.99	$751.91	$30,350.83
11/1/2028	$429.43	4.25	$322.48	$751.91	$29,921.40
2/1/2029	$433.99	4.25	$317.92	$751.91	$29,487.41
5/1/2029	$438.60	4.25	$313.30	$751.91	$29,048.81
8/1/2029	$443.26	4.25	$308.64	$751.91	$28,605.55
11/1/2029	$447.97	4.25	$303.93	$751.91	$28,157.58
2/1/2030	$452.73	4.25	$299.17	$751.91	$27,704.85
5/1/2030	$457.54	4.25	$294.36	$751.91	$27,247.31
8/1/2030	$462.41	4.25	$289.50	$751.91	$26,784.90
11/1/2030	$467.32	4.25	$284.59	$751.91	$26,317.58
2/1/2031	$472.28	4.25	$279.62	$751.91	$25,845.30
5/1/2031	$477.30	4.25	$274.61	$751.91	$25,368.00
8/1/2031	$482.37	4.25	$269.54	$751.91	$24,885.63
11/1/2031	$24,885.63	4.25	$264.41	$751.91	$0.00
	$50,000.00		$33,538.31	$59,140.30	

Gregory Housing & Redevelopment Commission
Essential Function Housing Development Revenue Bonds, Series 2011

Dates	Principal	Coupon	Interest	Total	After Payment Principal
11/1/2012			$1,197.08	$1,197.08	
2/1/2013	$132.40	4.25	$318.75	$451.15	$29,867.60
5/1/2013	$133.80	4.25	$317.34	$451.15	$29,733.80
8/1/2013	$135.22	4.25	$315.92	$451.15	$29,598.58
11/1/2013	$136.66	4.25	$314.48	$451.15	$29,461.92
2/1/2014	$138.11	4.25	$313.03	$451.15	$29,323.81
5/1/2014	$139.58	4.25	$311.57	$451.15	$29,184.23
8/1/2014	$141.06	4.25	$310.08	$451.15	$29,043.17
11/1/2014	$142.56	4.25	$308.58	$451.15	$28,900.61
2/1/2015	$144.08	4.25	$307.07	$451.15	$28,756.53
5/1/2015	$145.61	4.25	$305.54	$451.15	$28,610.92
8/1/2015	$147.15	4.25	$303.99	$451.15	$28,463.77
11/1/2015	$148.72	4.25	$302.43	$451.15	$28,315.05
2/1/2016	$150.30	4.25	$300.85	$451.15	$28,164.75
5/1/2016	$151.89	4.25	$299.25	$451.15	$28,012.86
8/1/2016	$153.51	4.25	$297.64	$451.15	$27,859.35
11/1/2016	$155.14	4.25	$296.01	$451.15	$27,704.21
2/1/2017	$156.79	4.25	$294.36	$451.15	$27,547.42
5/1/2017	$158.45	4.25	$292.69	$451.15	$27,388.97
8/1/2017	$160.14	4.25	$291.01	$451.15	$27,228.83
11/1/2017	$161.84	4.25	$289.31	$451.15	$27,066.99
2/1/2018	$163.56	4.25	$287.59	$451.15	$26,903.43
5/1/2018	$165.30	4.25	$285.85	$451.15	$26,738.13
8/1/2018	$167.05	4.25	$284.09	$451.15	$26,571.08
11/1/2018	$168.83	4.25	$282.32	$451.15	$26,402.25
2/1/2019	$170.62	4.25	$280.52	$451.15	$26,231.63
5/1/2019	$172.43	4.25	$278.71	$451.15	$26,059.20
8/1/2019	$174.27	4.25	$276.88	$451.15	$25,884.93
11/1/2019	$176.12	4.25	$275.03	$451.15	$25,708.81
2/1/2020	$177.99	4.25	$273.16	$451.15	$25,530.82
5/1/2020	$179.88	4.25	$271.27	$451.15	$25,350.94
8/1/2020	$181.79	4.25	$269.35	$451.15	$25,169.15
11/1/2020	$183.72	4.25	$267.42	$451.15	$24,985.43
2/1/2021	$185.67	4.25	$265.47	$451.15	$24,799.76
5/1/2021	$187.65	4.25	$263.50	$451.15	$24,612.11
8/1/2021	$189.64	4.25	$261.50	$451.15	$24,422.47
11/1/2021	$191.66	4.25	$259.49	$451.15	$24,230.81
2/1/2022	$193.69	4.25	$257.45	$451.15	$24,037.12
5/1/2022	$195.75	4.25	$255.39	$451.15	$23,841.37
8/1/2022	$197.83	4.25	$253.31	$451.15	$23,643.54
11/1/2022	$199.93	4.25	$251.21	$451.15	$23,443.61
2/1/2023	$202.06	4.25	$249.09	$451.15	$23,241.55

5/1/2023	$204.20	4.25	$246.94	$451.15	$23,037.35
8/1/2023	$206.37	4.25	$244.77	$451.15	$22,830.98
11/1/2023	$208.57	4.25	$242.58	$451.15	$22,622.41
2/1/2024	$210.78	4.25	$240.36	$451.15	$22,411.63
5/1/2024	$213.02	4.25	$238.12	$451.15	$22,198.61
8/1/2024	$215.28	4.25	$235.86	$451.15	$21,983.33
11/1/2024	$217.57	4.25	$233.57	$451.15	$21,765.76
2/1/2025	$219.88	4.25	$231.26	$451.15	$21,545.88
5/1/2025	$222.22	4.25	$228.92	$451.15	$21,323.66
8/1/2025	$224.58	4.25	$226.56	$451.15	$21,099.08
11/1/2025	$226.97	4.25	$224.18	$451.15	$20,872.11
2/1/2026	$229.38	4.25	$221.77	$451.15	$20,642.73
5/1/2026	$231.82	4.25	$219.33	$451.15	$20,410.91
8/1/2026	$234.28	4.25	$216.87	$451.15	$20,176.63
11/1/2026	$236.77	4.25	$214.38	$451.15	$19,939.86
2/1/2027	$239.28	4.25	$211.86	$451.15	$19,700.58
5/1/2027	$241.83	4.25	$209.32	$451.15	$19,458.75
8/1/2027	$244.40	4.25	$206.75	$451.15	$19,214.35
11/1/2027	$246.99	4.25	$204.15	$451.15	$18,967.36
2/1/2028	$249.62	4.25	$201.53	$451.15	$18,717.74
5/1/2028	$252.27	4.25	$198.88	$451.15	$18,465.47
8/1/2028	$254.95	4.25	$196.20	$451.15	$18,210.52
11/1/2028	$257.66	4.25	$193.49	$451.15	$17,952.86
2/1/2029	$260.40	4.25	$190.75	$451.15	$17,692.46
5/1/2029	$263.16	4.25	$187.98	$451.15	$17,429.30
8/1/2029	$265.96	4.25	$185.19	$451.15	$17,163.34
11/1/2029	$268.78	4.25	$182.36	$451.15	$16,894.56
2/1/2030	$271.64	4.25	$179.50	$451.15	$16,622.92
5/1/2030	$274.53	4.25	$176.62	$451.15	$16,348.39
8/1/2030	$277.44	4.25	$173.70	$451.15	$16,070.95
11/1/2030	$280.39	4.25	$170.75	$451.15	$15,790.56
2/1/2031	$283.37	4.25	$167.77	$451.15	$15,507.19
5/1/2031	$286.38	4.25	$164.76	$451.15	$15,220.81
8/1/2031	$289.42	4.25	$161.72	$451.15	$14,931.39
11/1/2031	$14,931.39	4.25	$158.65	$451.15	($0.00)
	$30,000.00		$20,122.98	$35,484.48	

Gregory Housing & Redevelopment Commission
Essential Function Housing Development Revenue Bonds, Series 2011

Dates	Principal	Coupon	Interest	Total	After Payment Princpal	BY 11/1	FY 1/1
11/1/2012			$3,990.28	$3,990.28		$3,990.28	$3,990.28
2/1/2013	$441.32	4.25	$1,062.50	$1,503.82	$99,558.68		
5/1/2013	$446.01	4.25	$1,057.81	$1,503.82	$99,112.67		
8/1/2013	$450.74	4.25	$1,053.07	$1,503.82	$98,661.93		
11/1/2013	$455.53	4.25	$1,048.28	$1,503.82	$98,206.40	$6,015.27	$6,015.27
2/1/2014	$460.37	4.25	$1,043.44	$1,503.82	$97,746.03		
5/1/2014	$465.27	4.25	$1,038.55	$1,503.82	$97,280.76		
8/1/2014	$470.21	4.25	$1,033.61	$1,503.82	$96,810.55		
11/1/2014	$475.20	4.25	$1,028.61	$1,503.82	$96,335.35	$6,015.27	$6,015.27
2/1/2015	$480.25	4.25	$1,023.56	$1,503.82	$95,855.10		
5/1/2015	$485.36	4.25	$1,018.46	$1,503.82	$95,369.74		
8/1/2015	$490.51	4.25	$1,013.30	$1,503.82	$94,879.23		
11/1/2015	$495.73	4.25	$1,008.09	$1,503.82	$94,383.50	$6,015.27	$6,015.27
2/1/2016	$500.99	4.25	$1,002.82	$1,503.82	$93,882.51		
5/1/2016	$506.32	4.25	$997.50	$1,503.82	$93,376.19		
8/1/2016	$511.70	4.25	$992.12	$1,503.82	$92,864.49		
11/1/2016	$517.13	4.25	$986.69	$1,503.82	$92,347.36	$6,015.27	$6,015.27
2/1/2017	$522.63	4.25	$981.19	$1,503.82	$91,824.73		
5/1/2017	$528.18	4.25	$975.64	$1,503.82	$91,296.55		
8/1/2017	$533.79	4.25	$970.03	$1,503.82	$90,762.76		
11/1/2017	$539.46	4.25	$964.35	$1,503.82	$90,223.30	$6,015.27	$6,015.27
2/1/2018	$545.19	4.25	$958.62	$1,503.82	$89,678.11		
5/1/2018	$550.99	4.25	$952.83	$1,503.82	$89,127.12		
8/1/2018	$556.84	4.25	$946.98	$1,503.82	$88,570.28		
11/1/2018	$562.76	4.25	$941.06	$1,503.82	$88,007.52	$6,015.27	$6,015.27
2/1/2019	$568.74	4.25	$935.08	$1,503.82	$87,438.78		
5/1/2019	$574.78	4.25	$929.04	$1,503.82	$86,864.00		
8/1/2019	$580.89	4.25	$922.93	$1,503.82	$86,283.11		
11/1/2019	$587.06	4.25	$916.76	$1,503.82	$85,696.05	$6,015.27	$6,015.27
2/1/2020	$593.30	4.25	$910.52	$1,503.82	$85,102.75		
5/1/2020	$599.60	4.25	$904.22	$1,503.82	$84,503.15		
8/1/2020	$605.97	4.25	$897.85	$1,503.82	$83,897.18		
11/1/2020	$612.41	4.25	$891.41	$1,503.82	$83,284.77	$6,015.27	$6,015.27
2/1/2021	$618.92	4.25	$884.90	$1,503.82	$82,665.85		
5/1/2021	$625.49	4.25	$878.32	$1,503.82	$82,040.36		
8/1/2021	$632.14	4.25	$871.68	$1,503.82	$81,408.22		
11/1/2021	$638.85	4.25	$864.96	$1,503.82	$80,769.37	$6,015.27	$6,015.27
2/1/2022	$645.64	4.25	$858.17	$1,503.82	$80,123.73		
5/1/2022	$652.50	4.25	$851.31	$1,503.82	$79,471.23		
8/1/2022	$659.44	4.25	$844.38	$1,503.82	$78,811.79		
11/1/2022	$666.44	4.25	$837.38	$1,503.82	$78,145.35	$6,015.27	$6,015.27
2/1/2023	$673.52	4.25	$830.29	$1,503.82	$77,471.83		

5/1/2023	$680.68	4.25	$823.14	$1,503.82	$76,791.15		
8/1/2023	$687.91	4.25	$815.91	$1,503.82	$76,103.24		
11/1/2023	$695.22	4.25	$808.60	$1,503.82	$75,408.02	$6,015.27	$6,015.27
2/1/2024	$702.61	4.25	$801.21	$1,503.82	$74,705.41		
5/1/2024	$710.07	4.25	$793.75	$1,503.82	$73,995.34		
8/1/2024	$717.62	4.25	$786.20	$1,503.82	$73,277.72		
11/1/2024	$725.24	4.25	$778.58	$1,503.82	$72,552.48	$6,015.27	$6,015.27
2/1/2025	$732.95	4.25	$770.87	$1,503.82	$71,819.53		
5/1/2025	$740.73	4.25	$763.08	$1,503.82	$71,078.80		
8/1/2025	$748.60	4.25	$755.21	$1,503.82	$70,330.20		
11/1/2025	$756.56	4.25	$747.26	$1,503.82	$69,573.64	$6,015.27	$6,015.27
2/1/2026	$764.60	4.25	$739.22	$1,503.82	$68,809.04		
5/1/2026	$772.72	4.25	$731.10	$1,503.82	$68,036.32		
8/1/2026	$780.93	4.25	$722.89	$1,503.82	$67,255.39		
11/1/2026	$789.23	4.25	$714.59	$1,503.82	$66,466.16	$6,015.27	$6,015.27
2/1/2027	$797.61	4.25	$706.20	$1,503.82	$65,668.55		
5/1/2027	$806.09	4.25	$697.73	$1,503.82	$64,862.46		
8/1/2027	$814.65	4.25	$689.16	$1,503.82	$64,047.81		
11/1/2027	$823.31	4.25	$680.51	$1,503.82	$63,224.50	$6,015.27	$6,015.27
2/1/2028	$832.06	4.25	$671.76	$1,503.82	$62,392.44		
5/1/2028	$840.90	4.25	$662.92	$1,503.82	$61,551.54		
8/1/2028	$849.83	4.25	$653.99	$1,503.82	$60,701.71		
11/1/2028	$858.86	4.25	$644.96	$1,503.82	$59,842.85	$6,015.27	$6,015.27
2/1/2029	$867.99	4.25	$635.83	$1,503.82	$58,974.86		
5/1/2029	$877.21	4.25	$626.61	$1,503.82	$58,097.65		
8/1/2029	$886.53	4.25	$617.29	$1,503.82	$57,211.12		
11/1/2029	$895.95	4.25	$607.87	$1,503.82	$56,315.17	$6,015.27	$6,015.27
2/1/2030	$905.47	4.25	$598.35	$1,503.82	$55,409.70		
5/1/2030	$915.09	4.25	$588.73	$1,503.82	$54,494.61		
8/1/2030	$924.81	4.25	$579.01	$1,503.82	$53,569.80		
11/1/2030	$934.64	4.25	$569.18	$1,503.82	$52,635.16	$6,015.27	$6,015.27
2/1/2031	$944.57	4.25	$559.25	$1,503.82	$51,690.59		
5/1/2031	$954.60	4.25	$549.21	$1,503.82	$50,735.99		
8/1/2031	$964.75	4.25	$539.07	$1,503.82	$49,771.24		
11/1/2031	$49,771.24	4.25	$528.82	$1,503.82	$0.00	$57,962.87	$57,962.87
	$100,000.00		$67,076.65	$118,280.60			

Gregory Housing & Redevelopment Commission
Essential Function Housing Development Revenue Bonds, Series 2011

Dates	Principal	Coupon	Interest	Total	After Payment Principal
11/1/2012			$10,773.75	$10,773.75	
2/1/2013	$1,191.56	4.25	$2,868.75	$4,060.31	$268,808.44
5/1/2013	$1,204.22	4.25	$2,856.09	$4,060.31	$267,604.22
8/1/2013	$1,217.01	4.25	$2,843.29	$4,060.31	$266,387.21
11/1/2013	$1,229.94	4.25	$2,830.36	$4,060.31	$265,157.27
2/1/2014	$1,243.01	4.25	$2,817.30	$4,060.31	$263,914.26
5/1/2014	$1,256.22	4.25	$2,804.09	$4,060.31	$262,658.04
8/1/2014	$1,269.56	4.25	$2,790.74	$4,060.31	$261,388.48
11/1/2014	$1,283.05	4.25	$2,777.25	$4,060.31	$260,105.43
2/1/2015	$1,296.69	4.25	$2,763.62	$4,060.31	$258,808.74
5/1/2015	$1,310.46	4.25	$2,749.84	$4,060.31	$257,498.28
8/1/2015	$1,324.39	4.25	$2,735.92	$4,060.31	$256,173.89
11/1/2015	$1,338.46	4.25	$2,721.85	$4,060.31	$254,835.43
2/1/2016	$1,352.68	4.25	$2,707.63	$4,060.31	$253,482.75
5/1/2016	$1,367.05	4.25	$2,693.25	$4,060.31	$252,115.70
8/1/2016	$1,381.58	4.25	$2,678.73	$4,060.31	$250,734.12
11/1/2016	$1,396.26	4.25	$2,664.05	$4,060.31	$249,337.86
2/1/2017	$1,411.09	4.25	$2,649.21	$4,060.31	$247,926.77
5/1/2017	$1,426.08	4.25	$2,634.22	$4,060.31	$246,500.69
8/1/2017	$1,441.24	4.25	$2,619.07	$4,060.31	$245,059.45
11/1/2017	$1,456.55	4.25	$2,603.76	$4,060.31	$243,602.90
2/1/2018	$1,472.02	4.25	$2,588.28	$4,060.31	$242,130.88
5/1/2018	$1,487.67	4.25	$2,572.64	$4,060.31	$240,643.21
8/1/2018	$1,503.47	4.25	$2,556.83	$4,060.31	$239,139.74
11/1/2018	$1,519.45	4.25	$2,540.86	$4,060.31	$237,620.29
2/1/2019	$1,535.59	4.25	$2,524.72	$4,060.31	$236,084.70
5/1/2019	$1,551.91	4.25	$2,508.40	$4,060.31	$234,532.79
8/1/2019	$1,568.39	4.25	$2,491.91	$4,060.31	$232,964.40
11/1/2019	$1,585.06	4.25	$2,475.25	$4,060.31	$231,379.34
2/1/2020	$1,601.90	4.25	$2,458.41	$4,060.31	$229,777.44
5/1/2020	$1,618.92	4.25	$2,441.39	$4,060.31	$228,158.52
8/1/2020	$1,636.12	4.25	$2,424.18	$4,060.31	$226,522.40
11/1/2020	$1,653.51	4.25	$2,406.80	$4,060.31	$224,868.89
2/1/2021	$1,671.07	4.25	$2,389.23	$4,060.31	$223,197.82
5/1/2021	$1,688.83	4.25	$2,371.48	$4,060.31	$221,508.99
8/1/2021	$1,706.77	4.25	$2,353.53	$4,060.31	$219,802.22
11/1/2021	$1,724.91	4.25	$2,335.40	$4,060.31	$218,077.31
2/1/2022	$1,743.23	4.25	$2,317.07	$4,060.31	$216,334.08
5/1/2022	$1,761.76	4.25	$2,298.55	$4,060.31	$214,572.32
8/1/2022	$1,780.47	4.25	$2,279.83	$4,060.31	$212,791.85
11/1/2022	$1,799.39	4.25	$2,260.91	$4,060.31	$210,992.46
2/1/2023	$1,818.51	4.25	$2,241.79	$4,060.31	$209,173.95

5/1/2023	$1,837.83	4.25	$2,222.47	$4,060.31	$207,336.12
8/1/2023	$1,857.36	4.25	$2,202.95	$4,060.31	$205,478.76
11/1/2023	$1,877.09	4.25	$2,183.21	$4,060.31	$203,601.67
2/1/2024	$1,897.04	4.25	$2,163.27	$4,060.31	$201,704.63
5/1/2024	$1,917.19	4.25	$2,143.11	$4,060.31	$199,787.44
8/1/2024	$1,937.56	4.25	$2,122.74	$4,060.31	$197,849.88
11/1/2024	$1,958.15	4.25	$2,102.15	$4,060.31	$195,891.73
2/1/2025	$1,978.96	4.25	$2,081.35	$4,060.31	$193,912.77
5/1/2025	$1,999.98	4.25	$2,060.32	$4,060.31	$191,912.79
8/1/2025	$2,021.23	4.25	$2,039.07	$4,060.31	$189,891.56
11/1/2025	$2,042.71	4.25	$2,017.60	$4,060.31	$187,848.85
2/1/2026	$2,064.41	4.25	$1,995.89	$4,060.31	$185,784.44
5/1/2026	$2,086.35	4.25	$1,973.96	$4,060.31	$183,698.09
8/1/2026	$2,108.51	4.25	$1,951.79	$4,060.31	$181,589.58
11/1/2026	$2,130.92	4.25	$1,929.39	$4,060.31	$179,458.66
2/1/2027	$2,153.56	4.25	$1,906.75	$4,060.31	$177,305.10
5/1/2027	$2,176.44	4.25	$1,883.87	$4,060.31	$175,128.66
8/1/2027	$2,199.56	4.25	$1,860.74	$4,060.31	$172,929.10
11/1/2027	$2,222.93	4.25	$1,837.37	$4,060.31	$170,706.17
2/1/2028	$2,246.55	4.25	$1,813.75	$4,060.31	$168,459.62
5/1/2028	$2,270.42	4.25	$1,789.88	$4,060.31	$166,189.20
8/1/2028	$2,294.55	4.25	$1,765.76	$4,060.31	$163,894.65
11/1/2028	$2,318.93	4.25	$1,741.38	$4,060.31	$161,575.72
2/1/2029	$2,343.56	4.25	$1,716.74	$4,060.31	$159,232.16
5/1/2029	$2,368.46	4.25	$1,691.84	$4,060.31	$156,863.70
8/1/2029	$2,393.63	4.25	$1,666.68	$4,060.31	$154,470.07
11/1/2029	$2,419.06	4.25	$1,641.24	$4,060.31	$152,051.01
2/1/2030	$2,444.76	4.25	$1,615.54	$4,060.31	$149,606.25
5/1/2030	$2,470.74	4.25	$1,589.57	$4,060.31	$147,135.51
8/1/2030	$2,496.99	4.25	$1,563.31	$4,060.31	$144,638.52
11/1/2030	$2,523.52	4.25	$1,536.78	$4,060.31	$142,115.00
2/1/2031	$2,550.33	4.25	$1,509.97	$4,060.31	$139,564.67
5/1/2031	$2,577.43	4.25	$1,482.87	$4,060.31	$136,987.24
8/1/2031	$2,604.82	4.25	$1,455.49	$4,060.31	$134,382.42
11/1/2031	$134,382.42	4.25	$1,427.81	$4,060.31	$0.00
	$270,000.00		$181,106.84	$319,357.31	